



LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

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REVENUE AND EXPENDITURE REPORT AS AT OCTOBER - LIMPOPO PROVINCE

In terms of chapter 5, section 40 (4) (a) of the PMFA, 1999 the accounting officer of a department must at the beginning of a financial year provide the relevant treasury in the prescribed format with a breakdown of the anticipated revenue and expenditure of that department for that financial year.

In addition, Section 40 (4) (b) stipulates that the designated accounting officer of a department must submit information to the provincial treasury in the prescribed format on actual revenue and expenditure for the preceding month and the amounts anticipated for that month in terms of section 40 (4) (a). Section 40 (4) (c) stipulates that accounting officer of a department must ensure to submit within 15 (fifteen) days of the end of each month to the Provincial Treasury and Executive Authority the information for that month, projected expenditure and revenue collection for the remainder of the current financial year and when necessary explanations or any material variances and a summary of the steps to be taken to ensure that the projected expenditure and revenue remain within budget.

The expenditure and revenue trends for the period under review is based on departmental September 2013 IYM submission by departments in terms of section 40(4) (b) of the PFMA. Departmental submissions are analysed in terms of the projected expenditure, projected cash requests and actual expenditure as recorded in the IYM submissions. The explanations provided for the variances were provided by departments as per the IYM variance report and where necessary further clarity was sought from departments.

DISCUSSION

Provincial Treasury Instruction Note 3 of 2012 issued on 28 April outlines the legislative requirements and process for IYM submissions. Given the challenges faced by departments in providing substantial reasons for variances in projection and expenditure Provincial Treasury Instruction Note 09 of 2012 was issued giving further directives on the information requirements.

Cash Management

Cash allocation letters for 2013/14 financial year were issued to departments indicating cash available for each payment run as well as the processes to be followed by departments to enable Provincial Treasury to release payment tapes. Schedule of payments runs were also sent to departments to enable them to inform service providers of the dates of payments as they serve them with invoices for services rendered:-

- Persal runs are scheduled 4 times a month, i.e. the 15th for normal salaries, 22nd for Educators' salaries, last Wednesday of the month for Supplementary payments (claims) and month-end for probation and contract employees and Third Party deductions.
- BAS runs (payments of suppliers) are scheduled twice, i.e. for the 15th and for month-end.

These systems and processes were put in place to ensure that service delivery continues without disruptions relating to cash flow problems as well as to alleviate cash flow challenges experienced in the previous financial year.

Cash Allocations vs. Actual Expenditure vs. Actual Funds Transferred

An analysis of cash projections, actual expenditure and actual funds transferred indicates departments' ability to plan, budget and spend. Table 3 below provides cash flow projections, actual expenditure and transfers to departments from April 2013 to October 2013.

Cash Allocations vs Actual Expenditure vs Actual Transfers as at 31 October 2013

Departments	Opening Bank	Cash	Actual	Tranfers To	Variance		Variance	
	Balances at 01-Apr-13	Allocation 31-Oct-13	Expenditure 31-Oct-13	Departments 31-Oct-13	Cash allocation Vs Actual Expenditure	%	Actual Expenditure Vs Funds Transferred	%
Education	-329 109	13 600 187	13 170 058	13 654 219	430 129	3.2%	-484 161	-3.7%
Health	164 475	8 087 328	7 571 107	7 776 342	516 221	6.4%	-205 235	-2.7%
Social Development	18 978	817 225	708 631	660 267	108 594	13.3%	48 364	6.8%
Public Works	107 334	495 583	442 426	442 920	53 157	10.7%	-494	-0.1%
Agriculture	76 967	914 220	817 830	798 011	96 390	10.5%	19 819	2.4%
Roads & Transport	598 113	2 244 171	1 451 826	1 433 897	792 345	35.3%	17 929	1.2%
CoGSTHA	430 499	1 170 764	701 699	934 651	469 065	40.1%	-232 952	-33.2%
Sport, Arts & Culture	44 794	173 015	122 169	121 013	50 846	29.4%	1 156	0.9%
Safety & Security and Liaison	5 631	47 104	39 006	38 499	8 098	17.2%	507	1.3%
Office of the Premier	46 739	169 240	173 088	173 601	-3 848	-2.3%	-513	-0.3%
Provincial Legislature	3 319	135 510	140 006	143 587	-4 496	-3.3%	-3 581	-2.6%
Provincial Treasury	108 682	215 983	186 257	204 318	29 726	13.8%	-18 061	-9.7%
Economic Development, Environmental & Tourism	25 184	624 116	591 406	590 290	32 710	5.2%	1 116	0.2%
Total	1 301 606	28 694 445	26 115 509	26 971 615	2 578 936	9.0%	-856 106	-3.3%

Summary Per Fund

Equitable Share	23 991 456	23 625 153	25 334 149	366 303	1.5%	-1 708 996	-7.2%
Conditional Grant	4 702 989	2 490 356	1 637 466	2 212 633	47.0%	852 890	34.2%
Total	28 694 445	26 115 509	26 971 615	2 578 936	9.0%	-856 106	-3.3%

When comparing actual expenditure to the cash flow projections or cash allocations, departments under-spent the cash allocations by R2.6 billion or 9.0 percent. It should be clear that the under-spending has nothing to do with availability of cash or Treasury interruptions as Treasury has given cash allocations and processes well upfront.

On the other hand transfers to departments were R856.1 million or 3.3 percent more than actual expenditure. The reason for transferring more funds than was required is due to the opening overdraft in respect of Department of Education as the bank account needed to be normalized to enable department to start spending in the new financial year. CoGHSTA is due to 2012/14 credit transfers withheld and paid during the current financial year. Other departments more funds were transferred to enable them to surrender 2012/13 unspent funds.

Month-end Bank Balances

Month-end Provincial Bank Balances

Departments	R'000						
	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct
Premier	229	11	96	2	59	82	145
Legislature	3 678	-18 586	3 059	6 249	68	217	325
Education	5 428	110	1 433	4 967	6 518	1 610	5 931
Agriculture	8 302	-4 969	14 071	1 158	1 577	14 408	22 685
Treasury	41 998	65 666	57 497	421	64 839	33 186	128 993
LEDET	7 158	34 071	6 208	29 743	7 142	11 181	9 105
Health	73 094	32 975	1 874	4 151	16 812	455 203	8 636
Roads & Transport	113 756	579	7 043	29 380	62 916	59 716	44 473
Public Works	22 521	2 664	7 847	5 243	10 577	4 873	3 675
Safety, Security & Liaison	4 981	3 549	2 778	867	20	564	95
CoGHSTA	69 493	66 110	44 425	2 107	1 792	33 252	-234
Social Development	1 025	7	4 242	866	12 248	8 496	1 625
Sports	40 471	12	18	53	65	94	126
Sub-Total PMGs	392 134	182 199	150 591	85 207	184 633	622 882	225 580
Exchequer Account	151 168	164 452	61 691	53 654	42 805.00	54 686	86 442
Group Balance	543 302	346 651	212 282	138 861	227 438	677 568	312 022
CPD Investment Account (Reserve Bank)	2 284 878	2 999 850	2 660 233	3 215 558	3 981 447	3 632 892	3 614 648
Total Available Cash Balance	2 828 180	3 346 501	2 872 515	3 354 419	4 208 885	4 310 460	3 926 670

Revenue Fund closing balance(CPD plus Exchequer Accounts)

Equitable Share	1 782 963	1 864 536	1 510 710	1 735 616	1 238 870	1 681 824	1 620 812
Conditional Grant	653 083	1 299 766	1 211 214	1 533 596	2 785 382	2 005 754	2 080 278
Total	2 436 046	3 164 302	2 721 924	3 269 212	4 024 252	3 687 578	3 701 090

The payments processes put in place are to ensure that all payments to suppliers/payees released as per schedule are effected on the action date of the relevant tapes released. The objective is to enhance cash management and that suppliers receive payments as per the payments stubs. This also assists the province in maintaining smaller cash balances in commercial bank accounts where lower interest is earned and to optimize interest returns in the CPD (Provincial account in South African Reserve Bank) account.

At the end of October 2013 the province had a total favorable bank balance of R3.9 billion comprising R3.6 billion in the CPD account and R312 million in the commercial bank accounts (viz. departmental PMG accounts and the Exchequer account).

Interest Performance

INTEREST EARNED : 2013/14 FINANCIAL YEAR

R'000

Institution	2013/14											
	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
Commercial Bank (FNB)	2,277	1,617	510		104							
Commercial Bank (SBSA)	-	-	933	1,750	1,498	1,872	1,230					
CPD (SA Reserve Bank)	7,937	13,898	11,796	13,863	16,374	15,927	18,237					
Total	10,214	15,515	13,239	15,613	17,976	17,799	19,467	-	-	-	-	-

INTEREST EARNED : 2012/13 FINANCIAL YEAR

R'000

Institution	2012/13											
	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Commercial Bank (FNB)	1,352	1,928	1,542	923	923	1,450	1,290					
Commercial Bank (SBSA)	-	-	-									
CPD (SA Reserve Bank)	3,360	9,939	8,592	7,962	7,962	8,169	9,632					
Total	4,712	11,867	10,134	8,885	8,885	9,619	10,922	-	-	-	-	-

It is important to note that in public sector, a favorable balance translates into inefficient and ineffective planning and service delivery, while an overdraft is only allowed in exceptional conditions. When compared to the same period in the previous year as indicated in the table above interest revenue grows from R65.0 million in 2012/13 to R109.8 million for 2013/14. Interest earned in the CPD account alone grew from R55.6 million to R98.8 million.

Table below shows overall expenditure as at 31 October 2013.

Table 5 : Limpopo budgets and expenditure as at 31 October 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
Education	23 475 305	-	23 475 305	23 475 305	23 718 830	13 170 058	56.1%	-243 525	-	-1.0%
Health	13 076 949	-	13 076 949	13 076 949	13 681 834	7 571 107	57.9%	-604 885	-	-4.6%
Social Development	1 377 843	-	1 377 843	1 377 843	1 377 843	708 631	51.4%	-	-	0.0%
Public Works	877 061	-	877 061	877 061	877 061	442 426	50.4%	-	-	0.0%
Agriculture	1 525 716	-	1 525 716	1 525 716	1 541 599	817 830	53.6%	-15 883	-	-1.0%
Roads And Transport	3 521 882	-	3 521 882	3 521 882	3 521 882	1 451 826	41.2%	-	-	0.0%
Co-Operative Governance Human Settlement	2 231 625	-	2 231 625	2 231 625	2 232 993	701 699	31.4%	-1 368	-	-0.1%
Sport, Art And Culture	266 191	-	266 191	266 191	231 650	122 169	45.9%	-	34 541	13.0%
Safety, Security And Liaison	74 749	-	74 749	74 749	72 638	39 006	52.2%	-	2 111	2.8%
Office Of The Premier	322 857	-	322 857	322 857	322 857	173 088	53.6%	-	-	0.0%
Legislature	225 987	-	225 987	225 987	239 836	140 006	62.0%	-13 849	-	-6.1%
Treasury	384 708	-	384 708	384 708	384 708	186 257	48.4%	-	-	0.0%
Economic Development Environment And To	1 073 947	-	1 073 947	1 073 947	1 073 947	591 406	55.1%	-	-	0.0%
Total	48 434 820	-	48 434 820	48 434 820	49 277 678	26 115 509	53.9%	-879 510	36 652	-1.7%
Economic classification							Net	-842 858		
Current payments	41 495 000	-	41 495 000	41 495 000	42 304 250	23 025 609	55.5%	-809 250	-	-2.0%
Compensation of employees	33 877 455	-	33 877 455	33 877 455	34 289 445	19 701 280	58.2%	-411 990	-	-1.2%
Goods and services	7 617 143	-	7 617 143	7 617 143	8 014 403	3 324 329	43.6%	-397 260	-	-5.2%
Interest and rent on land	402	-	402	402	402	-	0.0%	-	-	0.0%
Transfers and subsidies	4 991 637	-	4 991 637	4 991 637	5 030 878	2 396 750	48.0%	-39 241	-	-0.8%
Payments for capital assets	1 948 183	-	1 948 183	1 948 183	1 942 550	693 150	35.6%	-	5 633	0.3%
Payments for financial assets	-	-	-	-	-	-	-	-	-	-
of which: NPNC	12 609 182	-	12 609 182	12 609 182	13 045 683	5 721 079	45.4%	-436 501	-	-3.5%
Total	48 434 820	-	48 434 820	48 434 820	49 277 678	26 115 509	53.9%	-848 491	5 633	-1.7%
*Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-842 858	

Overall spending is at R26.1 billion or 53.9 percent of the total budget of R48.4b. Comparing to overall original projections of R28.4 billion or 58.6 percent the province under spent by R2.2 billion or 4.7 percent. Previous year spending was at 56.3 percent

The province is anticipating to over spend by R842.8 million at the end of the financial year.

The following Departments project to over spend:-

- **Education** – R243.5 million or 1.0 percent due to reinstatement of rural allowance and the payment of arrears in the current financial year in Prog 2: Public Ordinary Schools at R214.5 million and shortage of funds in Prog 4: Special Schools at R22.5 million and Prog 5: FET at R17.5 million.
- **Health** – R604.9 million or 4.6 percent due to :
 - CoE – (R173.8 million) translation payment to health professionals (nurses and doctors) and 2011/12 performance bonuses and pay progression, appointment of specialists and other critical health professionals and long services recognition for 2012/13 .(R74.5 m appointment of specialists, R45.3 backlog of 2011/12 performance bonuses,R5.5 m long services recognition, R35 m health professionals translation , R4.7m rural allowance and R8.8m 2010/11 to 2012/13 grade progression for qualified allied health professionals).
 - Goods and Services - The department is however anticipating an over-expenditure of R395.8 million due to payment of accruals Goods and services is overall at 53.1% which is over the norm and equitable share is already at 62.6 % hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R334 million in municipality services, vehicle running cost, SITA services, security services and R61 million under program 8 for the project still underway for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.
- **Agriculture** – R15.9 million or 1.0 percent due to unfunded backlog of outstanding statutory obligations of over R15 million relating to the implementation of resolutions of ITCA, OSD and revision of the Code 264 salary key scales
- **CoGHSTA** – R1.3 million or 0.3 percent due to shortfall on goods and services.
- **Legislature** – R13.8 million or 6.1 percent due to an alleged under allocation of budget,
 - CoE – R2.7 million or 1.9 percent due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.
 - Goods and services – R11.1 million or 35.1 percent due shortage of funds to cater for the fixed costs. The department has been requested to forward full costing of the plans to be funded for consideration by Treasury.

The following departments project to under spend:

- **Sport, Arts and Culture** – R34.5 million or 13.0 percent due to the delay in the filling of budgeted grant vacant posts (CoE) and the delay in the building and maintenance of libraries million (CAPEX).
- **Safety and Security & Liaison** – R2.1 million or 2.9 percent due to the delay in filling of funded vacant posts (4) at R1.4 million (CoE)(1x GM, 1x Manager, 1x Admin Officer and Messenger) and over provision on purchase of MEC Vehicle at R0.452 million (CAPEX).The post of the GM will be advertised soon pending the approval of the MEC.

Spending per economic classification

Compensation of Employees (CoE)

Table below presents the CoE budget and expenditure for the period under review.

	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/ under of Main budget
R thousand										
Education	19 315 759	–	19 315 759	19 315 759	19 550 075	11 342 556	58.7%	-234 316	–	-1.2%
Health	9 498 261	–	9 498 261	9 498 261	9 672 066	5 475 454	57.6%	-173 805	–	-1.8%
Social Development	664 551	–	664 551	664 551	664 551	385 087	57.9%	–	–	0.0%
Public Works	555 976	–	555 976	555 976	573 976	332 688	59.8%	-18 000	–	-3.2%
Agriculture	948 291	–	948 291	948 291	964 174	542 767	57.2%	-15 883	–	-1.7%
Roads And Transport	1 003 876	–	1 003 876	1 003 876	1 003 876	561 945	56.0%	–	–	0.0%
Co-Operative Governance Human Settlement	733 258	–	733 258	733 258	713 258	414 394	56.5%	–	20 000	2.7%
Sport,Art And Culture	129 129	–	129 129	129 129	120 100	65 671	50.9%	–	9 029	7.0%
Safety,Security And Liason	53 651	–	53 651	53 651	51 992	29 015	54.1%	–	1 659	3.1%
Office of the Premier	212 435	–	212 435	212 435	212 435	121 843	57.4%	–	–	0.0%
Legislature	139 079	–	139 079	139 079	141 774	77 715	55.9%	-2 695	–	-1.9%
Treasury	220 974	–	220 974	220 974	218 953	119 065	53.9%	–	2 021	0.9%
Economic Development	402 215	–	402 215	402 215	402 215	233 080	57.9%	–	–	0.0%
Total	33 877 455	–	33 877 455	33 877 455	34 289 445	19 701 280	58.2%	-444 699	32 709	-1.2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-411 990	

CoE is at R19.7 billion or 58.2 percent against a total budget of R33.9 billion which is almost in line with the original projections for the period of R19.9 billion or 58.7 percent. The overall projected overspending is R412.million or 1.2 percent.

The following departments project to overspend:-

- **Education** – R234.3 million or 1.2 percent due to the reinstatement of rural allowance and shortage of funds.
- **Health** – R173.8 million or 1.8 percent due to payment of 2011/12 financial year pay progression, performance bonus and appointment of critical health professionals. The CoE spending is still on

the norm but will increase by 5.3% as the department is still to pay the backlog on personnel liabilities for 2011/12, implementation of re-grading of cleaners and clerks to level 4 and 5 and the appointment of Health Professionals will also increase the CoE expenditure.

- **Public Works** – R18 million or 3.2 percent to due to the upgrading of departmental core function personnel on salary level 9 and 11, payment of performance bonuses and the absorption of professional for consultancy services within the organisational structure of the department. The department has misallocated the budget for professionals for infrastructure under goods and services. The error will be adjusted during the adjustment budget.
- **Agriculture** – R15.8 million or 1.7 percent due to unfunded backlog of outstanding statutory obligations of over R15 million relating to the implementation of resolutions of ITCA, OSD and revision of the Code 264 salary key scales
- **Legislature** – R2.8 million or 2.0 percent due to annual increase that was budgeted at less than what was agreed on and performance bonuses payments.

Departments projecting to under spend are **CoGHSTA** at R20 million or 2.7 percent due to non-filling of vacant positions, **Sport, Arts and Culture** at R9.0 million or 7.0 percent due to delay in filling of vacant positions, **Safety and Security** at R1.6 million or 3.1 percent due to the delay in filling of funded vacant posts (4) at R1.4 million (CoE) (1x GM, 1x Manager, 1x Admin Officer and Messenger) as well as **Treasury** at R2.0 million or 1.2 percent, also due to delay in filling of funded vacant posts.

Goods and Services:

Table below shows expenditure on Goods and Services per department as at 31 October 2013.

Table 7 : Limpopo budgets and expenditure: Goods and services as at 31 October 2013

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	2 172 294	–	2 172 294	2 172 294	2 182 410	676 975	31.2%	-10 116	–	-0.5%
Health	2 654 222	–	2 654 222	2 654 222	3 050 059	1 626 052	61.3%	-395 837	–	-14.9%
Social Development	184 632	–	184 632	184 632	184 632	99 348	53.8%	–	–	0.0%
Public Works	212 277	–	212 277	212 277	194 277	78 680	37.1%	–	18 000	8.5%
Agriculture	352 254	–	352 254	352 254	352 254	181 291	51.5%	–	–	0.0%
Roads And Transport	1 304 317	–	1 304 317	1 304 317	1 304 317	286 448	22.0%	–	–	0.0%
Co-Operative Governance Human Settlements And	154 475	–	154 475	154 475	170 822	96 517	62.5%	-16 347	–	-10.6%
Sport,Art And Culture	113 689	–	113 689	113 689	96 648	49 213	43.3%	–	17 041	15.0%
Safety,Security And Liason	18 524	–	18 524	18 524	18 524	8 813	47.6%	–	–	0.0%
Office of the Premier	95 605	–	95 605	95 605	95 605	41 642	43.6%	–	–	0.0%
Legislature	31 773	–	31 773	31 773	42 927	25 466	80.1%	-11 154	–	-35.1%
Treasury	157 157	–	157 157	157 157	156 083	64 702	41.2%	–	1 074	0.7%
Economic Development	165 924	–	165 924	165 924	165 845	89 182	53.7%	–	79	0.0%
Total	7 617 143	–	7 617 143	7 617 143	8 014 403	3 324 329	43.6%	-433 454	36 194	-5.2%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-397 260	

Spending on Goods and Services is low at R3.3 billion or 43.6 percent of the total budget of R7.7 billion as compared to the original projections of R4.4 billion or 57.7 percent. The province projects to over

spend by R397.2 million or 5.2 percent as at year end. Departments contributing to the overspending are:

- **Education** –R10.1 million or 0.5 percent due to insufficient funds and the fact that R259 million has been shifted to CoE to augment deficit.
- **Health** – R395.8 million or 14.9 percent due to payment of accruals. Overall Goods and services is at 53.1 percent which is over the norm and equitable share is already at 62.6 percent hence the projected over-expenditure on the item. It is projected that equitable share is to over-spent by a total of R335.0 million in municipality services, vehicle running cost, SITA services, security services and R61.0 million under program 8 for the repairs of boilers. The fund for the repairs for boilers was allocated during the adjustment estimates in 2012/13 financial year and the projects are still underway.
- **CoGHSTA** – R16.3 million or 10.6 percent due to the budget cut during the finalization of the 2013/14 MTEF final allocation. The shortfall will be addressed during the adjustment budget.
- **Legislature** – R11.1 million or 35.1 percent due to under budgeting by the department. Provincial Treasury is still waiting for the requested budget costing submission by the Department for consideration during the adjustment budget.

The following department projects to underspend:-

- **Public Works** projects to under spent by R18.0 million or 8.5 percent due to the fact that the budget for professionals was erroneously allocated under goods and services while payments is being done from CoE.
- **Sport, Art & Culture** projects to under spend by R17.0 million or 15.0 percent due to the delay on repairs and maintenance of libraries programmes due to the lack of capacity to deal with infrastructure challenges by the implementing agent.
- **Provincial Treasury** projects to underspend by R1.1 million or 0.7 percent due to non-submission of invoices by SITA and the slow implementation of LOGIS, and Economic Development projects to underspend by R79 000.

Transfers and subsidies:

Table below shows expenditure on Transfer and Subsidies and Services per department as at 31 October 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	%(Over)/under of Main budget
Education	1 058 416	-	1 058 416	1 058 416	1 057 509	766 286	72.4%	-	907	0.1%
Health	422 423	-	422 423	422 423	457 666	302 368	71.6%	-35 243	-	-8.3%
Social Development	414 820	-	414 820	414 820	414 820	178 313	43.0%	-	-	0.0%
Public Works	52 656	-	52 656	52 656	52 656	18 939	36.0%	-	-	0.0%
Agriculture	158 413	-	158 413	158 413	158 413	71 758	45.3%	-	-	0.0%
Roads And Transport	991 563	-	991 563	991 563	991 563	561 435	56.6%	-	-	0.0%
Co-Operative Governance Human Settlements	1 335 848	-	1 335 848	1 335 848	1 340 630	189 506	14.2%	-4 782	-	-0.4%
Sport,Art And Culture	560	-	560	560	684	498	88.9%	-124	-	-22.1%
Safety,Security And Liason	-	-	-	-	-	-	-	-	-	-
Office of the Premier	8 516	-	8 516	8 516	8 516	4 553	53.5%	-	-	0.0%
Legislature	53 535	-	53 535	53 535	53 535	36 450	68.1%	-	-	0.0%
Treasury	3 700	-	3 700	3 700	3 620	1 779	48.1%	-	80	2.2%
Economic Development	491 187	-	491 187	491 187	491 266	264 865	53.9%	-79	-	0.0%
Total	4 991 637	-	4 991 637	4 991 637	5 030 878	2 396 750	48.0%	-40 228	987	-0.8%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	-39 241	

Transfers and Subsidies spending is low at R2.4 billion or 48.0 percent of the total budget of R4.9 billion whilst original projections were R2.8 billion or 56.6 percent. Some Departments have projected to overspend:-

- **Health** – R 35.2 million or 8.3 percent due to payment to household which is at 111.9 percent due to non-recurring payment of R30 million on conditional grant and R60.0 million for bursaries which are usually paid in the first quarter. It is projected that this item will have a shortfall of R24million due to the enrolment of 110 medical students on the Cuban Scholarship programme which was not budgeted for.
- **CoGHSTA** – R4.8 million or 0.4 percent due to the payment of leave gratuity.
- **Sport** – R124 000 or 22.1 percent due to anticipated payment of bursaries

Payment for Capital Assets:

Table below shows expenditure on Payment for Capital Assets per department as at 31 October 2013.

R thousand	Main Appropriation	Adjustments	Adjusted Appropriation	Available funds*	Projected outcome	Actual spending as at 31 Oct 2013	Actual spending as % of Main budget	(Over)	Under	% (Over)/ under of Main budget
Education	928 836	-	928 836	928 836	928 836	384 241	41.4%	-	-	0.0%
Health	502 043	-	502 043	502 043	502 043	167 233	33.3%	-	-	0.0%
Social Development	113 840	-	113 840	113 840	113 840	45 883	40.3%	-	-	0.0%
Public Works	56 152	-	56 152	56 152	56 152	12 119	21.6%	-	-	0.0%
Agriculture	66 758	-	66 758	66 758	66 758	22 014	33.0%	-	-	0.0%
Roads And Transport	222 126	-	222 126	222 126	222 126	41 998	18.9%	-	-	0.0%
Co-Operative Governance Human Settlements And	8 044	-	8 044	8 044	8 283	1 282	15.9%	-239	-	-3.0%
Sport, Art And Culture	22 813	-	22 813	22 813	14 218	6 787	29.8%	-	8 595	37.7%
Safety, Security And Liason	2 574	-	2 574	2 574	2 122	1 178	45.8%	-	452	17.6%
Office of the Premier	6 301	-	6 301	6 301	6 301	5 050	80.1%	-	-	0.0%
Legislature	1 600	-	1 600	1 600	1 600	375	23.4%	-	-	0.0%
Treasury	2 877	-	2 877	2 877	6 052	711	24.7%	-3 175	-	-110.4%
Economic Development	14 219	-	14 219	14 219	14 219	4 279	30.1%	-	-	0.0%
Total	1 948 183	-	1 948 183	1 948 183	1 942 550	693 150	35.6%	-3 414	9 047	0.3%
* Available funds refers to adjusted budget including any post adjustment (Virements and shifts)								Net	5 633	

Expenditure on Payment for Capital Assets is still minimal at R693.1 million or 35.6 percent of the total budget of R1.9 billion. Overall the Province is projecting to underspend by R5.6 million or 0.3 percent in the following departments:

- **Sport, Arts and Culture** is projecting to underspend by R8.6 million or 37.7 percent due to delay with regard to the building and maintenance of libraries and the purchase of furniture for completed libraries. The two libraries planned for 2013/14 financial year has not yet started (Phokoane and Nzhelele).

The delay in the purchase of library vehicles estimated at R1.6 million also impacts to the under expenditure.

- **Safety** – R0.452 million or 17.6 percent due to the saving made when purchasing the MEC vehicle

The significant under spending on Payments for Capital is closely linked to the under spending on infrastructure and conditional grants.

- **Provincial Treasury** is projecting to overspend by R3.2 million or 110.4 percent due the implementation of disaster recovery plan by SITA and R 239 000 or 3.0 percent respectively.
- **CoGHSTA** is projecting to overspend by R239 000 or 3.0 percent.

Conditional Grants

Table below shows expenditure on conditional grants. Spending is very low at R2.5 billion or 34.7 percent of the total budget of R7.2 billion. When compared to the same period in the previous financial year expenditure is lower by 6.9 percent (R3.1 billion or 41.6 percent in 2012/13 against R2.5 billion or 34.7 percent in 2013/14).

Table 10: Limpopo: Conditional Grants Expenditure as at 31 October 2013

R thousand	Division of Revenue Act	Provincial Actual Payments	Actual Payments as a % of main budget
Agriculture	279 250	125 545	45.0%
Comprehensive Agricultural Support Programme Grant	205 545	84 585	41.2%
Ilima/Letsema Projects Grant	43 845	23 824	54.3%
EPWP Incentive allocation	10 298	6 784	65.9%
Land Care Programme Grant	19 562	10 352	52.9%
Sport, Arts and Culture	113 607	36 616	32.2%
Mass Sport and Recreation Programme	56 529	17 367	30.7%
EPWP Incentive allocation	550	306	55.6%
Community Library Services Grant	56 528	18 943	33.5%
Education	2 391 874	1 108 281	46.3%
HIV and Aids (Life Skills Education) Grant	30 852	12 208	39.6%
Further Education and Training Colleges Grant	375 709	228 833	60.9%
National School Nutrition Programme Grant	932 050	455 686	48.9%
Infrastructure Grant	983 599	385 214	39.2%
Dinaledi School grant	10 727	6 411	59.8%
Social sector EPWP grant	27 768	17 050	61.4%
EPWP Incentive allocation	3 000	-129	-4.3%
Technical Secondary Schools Recapitalisation Grant	28 169	3 008	10.7%
Health	1 762 759	698 966	39.7%
Comprehensive HIV and Aids Grant	861 143	313 774	36.4%
Nursing colleges	15 270	956	6.3%
Infrastructure Grant	211 961	57 679	27.2%
Health Professions Training and Development Grant	109 628	71 474	65.2%
EPWP Social Sector	20 964	9 779	46.6%
EPWP Incentive grant	3 000	251	8.4%
Health insurance grant	4 850	2 329	48.0%
Hospital Revitalisation Grant	230 211	83 986	36.5%
National Tertiary Services Grant	305 732	158 738	51.9%
Co-operate Governance , Human Settlements and Traditional Affairs	1 327 742	183 463	13.8%
Disaster : Flood Damage	35 666	1 387	
Integrated Housing & Human Settlements Development Grant	1 289 076	182 076	14.1%
EPWP Incentive allocation	3 000	—	0.0%
Public Works	3 000	1 418	47.3%
Devolution of Property Rate Funds Grant	—	—	0.0%
EPWP incentive grant	3 000	1 418	47.3%
Economic Development	550	399	72.5%
EPWP Incentive grant	550	399	72.5%
Social Development	8 985	4 110	45.7%
EPWP Incentive grant	8 985	4 110	45.7%
Roads and Transport	1 291 482	331 558	25.7%
Infrastructure Grant	990 578	186 487	18.8%
EPWP Incentive grant	25 972	6 138	23.6%
Public Transport Operations Grant	274 932	138 933	50.5%
Total	7 179 249	2 490 356	34.7%

Agriculture

The department has spent R125.5 million or 45.0 percent of the total budget of R279.2 million. The low spending is due to the late implementation of planned activities due to change in business plan and contractors that are behind schedule due to lack of experience and capacity.

CASP – spent R84.6 million or 41.2 percent of the total budget of R205.5 million. Several projects are still at different stages of implementation with a substantial amount to be paid. The delay in submitting designs, inability to adhere to contractual obligations by the service provider and sub-standard work has to be redone. Budget will be made flexible to cater for projects which are ready for implementation. ToR's are now in process for procurement of all related items

EPWP incentive – spent R6.8 million or 65.9 percent.

Land Care – spent R10.3 million or 52.9 percent the slow spending is due to delayed delivery of material by the Service providers to be utilized in different projects. Letters has been written to service providers to fast track deliveries.

Letsema – spent R23.8 million or 54.3 percent.

Sport , Arts and Culture

Overall expenditure is at R36.6 million or 32.2 percent against the straight line projection of 58.3 percent.

Library Services – spending is at 33.5 percent or R18.9 million. The low spending is due to 52 funded grant positions that are not yet filled, and the appointments of personnel on Library Conditional grants were expected to be filled with effect from September 2013. And 52 of those positions are filled already. The delay in appointing Service providers for the maintenance and repairs of the eleven libraries is the cause for under spending.

Mass Sport Participation – Spending is at 30.7 percent or R17.3 million of the total budgets of R56.5 million. There is no contract for the procurement of Apparel and Attire.

Education

Overall spending by the department is at R1.1 billion or 46.3 percent of the total budget of R2.4 billion.

HIV/AIDS – spent R12.2 million or 39.6 percent of the total budget of R30.8 million. The unwillingness by Educators to attend workshops during weekends remains a challenge. Payment for the Life Skills teachers guide and activity books which are still in process. The bids for procurement of First Aid Refills (R7 million) and Billboards (R3 million) have been approved and appointment of service providers is underway.

Further Education and Training – spent R228.8 million or 60.9 percent of the total budget of R375.7 million. This grant over spent due to insufficient fund for CoE and an over expenditure amounting to R20. 5 million is anticipated at the end of the financial year.

National School Nutrition – spent R455.7 million or 48.9 per cent of the total budget of R932.0 million. The grant project to breakeven, however there is R8. 5 million for eating utensils procured during 2012/13 financial year and not paid which may result in over spending after a payment is made.

Provincial Infrastructure – spending is very low at R385.2 million or 39.2 percent of the total budget of R1 billion, of which R28.2 million is for Technical Secondary School Recapitalisation grant. Low spending is due to the reluctance by Professional Service Providers in closing projects on retention. Contractors are on site for 2012/13 projects. Consultants were appointed for new projects in September 2013 for design and tender documentation development.

Dinaledi School – spending is at 59.8 percent or R6.4 million. The tender of laboratory supplies has been finalized and purchase order has been issued. Tender processes for Laboratory supplies, Life sciences and procurement of calculators delayed spending on the grant.

Technical Secondary School Recap – spending is at R3.0 million or 10.7 percent. Delay in finalization of processes for the tender of equipment and tools for advertisement.

EPWP Social Grant – spent R17.0 million or 61.4 per cent of R27.8 million budget.

EPWP Incentive to Provinces - no spending under the grant.

Health

Overall spending on Conditional Grant spending by the department is R698.9 million or 39.7 percent of the total budget of R1.8 billion. There is a slow spending as compared to the straight line projection of 50.0 percent.

The tables show the summary of the conditional grants spending and action being taken to address challenges:

Name of grant and % spending in the OCT 2013	Reasons for under/over-spending	Interventions plan
HIV and AIDS (36.4%)	<ul style="list-style-type: none"> • Vacant posts not filled <ul style="list-style-type: none"> a. 176 data capturers not yet absorbed on Level 4, they are currently paid a R2000 monthly stipend b. 7 deputy managers (PNA8), 2 Senior State Accountant, 1 	Fast-track the absorption to the right levels

	<p>State Accountant and 2 Pas</p> <ul style="list-style-type: none"> • Non-payment of Pharmaceutical supplies <ul style="list-style-type: none"> a. Drugs supply not paid from July 2013 to date (invoices not provided) b. Tests kits not paid as from April 2013 to date as invoices have not been provided • Traditional Male Circumcision contracted Doctors not yet paid because of late submission of reports by service providers • All trainings are off-schedule and often on hold because of delays in procurement of training venues and accommodation by the travel agency • September to October 2013 NHLS invoices are not yet received • 2nd tranche transfers for NPOs not yet completed, to be finalised in October 2013 • ICT equipment's tier.net not yet fully delivered thus partly paid 	<p>Maintain regular follow-up regarding provision of invoices with relevant stakeholders</p> <p>Follow-up are being done for the submission of reports</p>
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		<p>The expenditure will improve during the 3rd quarter.</p> <p>Follow ups are being done</p>
Social Sector EPWP Social Grant (46.7%)	<ul style="list-style-type: none"> NPOs' entities are currently being manually reloaded on BAS version 4, the automatic upload was not effected when migrating from BAS version 3 to version 4 was done 	<p>Fast-track the loading of the entities on BAS version 4.</p> <p>The expenditure will improve in the 3rd quarter</p>
National Health Insurance (48.0%)	<ul style="list-style-type: none"> Unreliability and unavailability of the BAS system delays payments 	<p>Matter reported to Provincial Treasury and SITA</p> <p>Monitor the expenditure trends</p>
National Tertiary Services Grant (51.9%)	<ul style="list-style-type: none"> Delays in the linking of Health Professionals supposed to be paid under NTSG 	<p>Linking the Health Professionals to the conditional grant from equitable share and journalize R16 624 000 expenditure to the grant</p> <p>Resulting in the expenditure will improving during the 3rd quarter.</p>

Health Professions Training and Development Grant (65.2 %)	<ul style="list-style-type: none"> Higher than the norm % due to payment of non-recurring R30 million for bursaries which was paid in the first quarter as the students were admitted in January 2013 	Monitor the expenditure trends and spend within the allocated funds
Nursing Colleges Grant (31.1%)	<ul style="list-style-type: none"> Nursing colleges PPP project outstanding site information with regard to the zoning, title deeds and land claims 	<ul style="list-style-type: none"> Transaction advisor of the Nursing College PPP project to relook at the risk matrix. Fast track the completion of the final due diligence report. Shifting of an amount of R3.5 million to address electrical and plumbing maintenance in the campuses.
Hospital Revitalization Grant (36.5%)	For HRG and HIG Infrastructure Projects:	Court processes finalized in the department's favour and the IA is now submitting the certificates for payment
Health Infrastructure Grant (27.2%)	<ul style="list-style-type: none"> Legal / contractual dispute between Sakhiwo Health Solutions and the Department from April to August. The dispute settled by court ruling in favour of the Department on the 27 of August 2013. Transfer of projects in construction from one Implementing Agent to another (Sakhiwo to IDT) is under way 38 Contractors have left site due to non-payment 	

	<ul style="list-style-type: none"> • Unreliability of the BAS system • The first IDT Invoices for tranche payment have just been finalized. This resulted in delays of payments by IDT to Service providers. 	<p>The expenditure will improve during the 3rd quarter as all outstanding payments are being done</p> <p>Matter reported to Provincial Treasury and SITA</p> <p>Fast-track payment of the finalized certificates to IDT</p>
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In addition to the above plans to deliver and improve spending on conditional grants, all Programmes Managers are required to account on monthly basis to both the Head of the department and the Member of the Executive Council in a joint monthly meeting on conditional grants, the spending of each grant and reasons for under-spending/overspending and clear intervention plans

CoGHSTA

Overall spending is at R183.5 million or 13.8 percent of the total budget of R1.3 billion. Spending is mainly on the Integrated Housing & Human Settlements Development Grant. The low spending is due to:

- Withholding of housing grant and re-inspections of claims/ certificates by Administrator (Provincial Treasury).
- Approval of invoices for Housing projects by Provincial Treasury's Quality Assurance Team before processing and pain in BAS.

Public Works

The department has spent R1.4 million or 47.3 percent of the total budget of R3 million. Low expenditure is due to time difference on the payment of stipends which falls outside the reporting month

Economic Development, Environment and Tourism

EPWP Incentive grant – Spending is at R399 000 or 72.5 percent.

Social Development

Spending is at R4.1 million or 45.7 percent of the total budget of R8.9 million. Spending is in line with the department plan.

Roads and Transport

Overall spending is at R331.5 million or 25.7 percent. Overall spending is low due to:

Infrastructure grant- Spending is at R186.5 million or 18.8 percent. Projects are at the planning/design stage and the delay in transferring of funds to RAL for commitment in relation to 2012/13 projects. Appointment to do road maintenance projects will be done by November and others during December 2013.

EPWP grant – Spending is at R6.1 million or 23.6 percent. Delay in the appointment of beneficiaries as well as the procuring of materials and uniform to be utilized when performing Community based programme projects.

Public Transport Operation Grant – Spending is at R138.9 million or 50.5 percent of the total budget of R278.9 million. Low spending is due to delay in the processing of Bus subsidy claims for September 2013.

Provincial revenue

The table below reflects Own Provincial Revenue receipts as at 31 October 2013

Revenue collection as at OCTOBER 2013							
R thousand	Main appropriation	Projections to OCTOBER 2013	Projected outcome	Actual to OCTOBER 2013	Actual collection as % of budget	Over	(Under)
Education	44 612	24 936	44 612	19 917	44.6%		-5 019
Health	120 708	67 230	120 708	46 015	38.1%		-21 215
Social Development	2 511	1 543	2 779	1 766	70.3%	223	
Public Works	28 797	17 016	28 797	14 516	50.4%		-2 500
Agriculture	9 316	6 063	9 316	3 322	35.7%		-2 741
Roads and Transport	356 456	188 925	356 456	166 946	46.8%		-21 979
Co-operative governance, Human Settlements and Urban Development	2 500	1 235	2 500	1 382	55.3%	147	
Sport, Arts & Culture	910	227	910	182	20.0%		-45
Safety Security & Liaison	873	845	83	51	5.8%		-794
Office of the Premier	654	359	903	609	93.1%	250	
Provincial Legislature	257	97	274	114	44.3%	17	
Provincial Treasury	1 366	879	137 090	101 404	7423.5%	100 525	
Economic Development and Environmental Affairs	60 577	36 114	77 506	41 864	69.1%	5 750	
Total provincial receipts	629 537	345 469	781 935	398 088	63.2%	106 913	(54 294)
NET						52 619	

Original Provincial own revenue target is R629.5 million. As at 31 October 2013, the Province collected R398.1 million or 63.2 percent against a projection of R345.5 million or 54.9 percent. Collection is below that of the previous corresponding period of R370.2 million or 72.6 percent. Overall the province over collect by R52.6 million contributed by Provincial Treasury due to collection of interest on bank balances.

Despite the over collection the main own revenue generators to the provincial revenue fund collected below projections, specifically Roads and Transport and Health. Department of Roads and Transport under collect by R21.9 million due to backlog of un-captured receipts and municipalities that are not paying the 80 percent apportionment revenue in respect of motor vehicle licenses and registration (Musina, Mutale and Thabazimbi). The R21.2 million under collection by Department of Health was caused by back log of un-captured receipts due to poor response of BAS.

Infrastructure spending

The table 1 below shows Provincial Budget and Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 October.

Infrastructure Expenditure Comparison as at 31 October year-on-year									
Department	Budget (R'000)			Expenditure (R'000)			% Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	997 408	272 545	385 215	81%	28%	39%
Current	18 360	94 180	89 183	5 547	16 895	18 145	30%	18%	20%
Capital	1 212 439	865 650	908 416	991 861	255 650	367 070	82%	30%	40%
Agriculture	235 046	178 742	171 951	128 946	26 809	64 847	55%	15%	38%
Current	16 980	8 500	4 856	7 508	134		44%	2%	0%
Capital	218 066	170 242	167 095	121 438	26 675	64 847	56%	16%	39%
Health	1 014 023	727 000	600 727	553 219	446 773	215 429	55%	61%	36%
Current	102 825	74 135	143 285	51 338	38 217	72 808	50%	52%	51%
Capital	911 198	652 865	457 442	501 881	408 556	142 621	55%	63%	31%
Roads and Transport	2 217 373	2 241 146	2 416 948	1 423 341	996 062	763 910	64%	44%	32%
Current	775 234	699 382	1 485 414	619 233	356 253	611 157	80%	51%	41%
Capital	1 442 139	1 541 764	931 534	804 108	639 809	152 753	56%	41%	16%
Social Development	89 423	65 400	95 639	76 351	67 642	41 285	85%	103%	43%
Current	9 000	-		75			1%		
Capital	80 423	65 400	95 639	76 276	67 642	41 285	95%	103%	43%
Sports, Arts and Culture	42 000	42 250	22 500	12 428	17 073	5 390	30%	40%	24%
Current	5 000	8 550	4 695	-		376	0%	0%	8%
Capital	37 000	33 700	17 805	12 428	17 073	5 014	34%	51%	28%
CoGHSTA	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	48%	42%	14%
Current									
Capital	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	48%	42%	14%
LEDET			63 102			2 630			4%
Current			16 600			1 397			8%
Capital			46 502			1 233			3%
Public Works	51 147	53 395	59 765	20 127	5 632	12 591	39%	11%	21%
Current	3 600	3 000	9 613	2 221	633	2 173	62%	21%	23%
Capital	47 547	50 395	50 152	17 906	4 999	10 418	38%	10%	21%
TOTAL	6 279 971	5 741 724	5 755 973	3 881 605	2 458 334	1 674 760	62%	43%	29%
Subtotal (Current)	930 999	887 747	1 753 646	685 922	412 132	706 056	74%	46%	40%
Subtotal (Capital)	5 348 972	4 853 977	4 002 327	3 195 683	2 046 202	968 704	60%	42%	24%

The overall Provincial Infrastructure budgets are reducing year on year and expenditure deteriorates each year. The overall Provincial Infrastructure under expenditure impact on service delivery.

The table below shows Infrastructure Projected Expenditure Comparisons over three Financial Years (2011/12, 2012/13 and 2013/14) as at 31 October.

Infrastructure Expenditure (Actual vs Projected) Comparison as at 31 October year-on-year												
Department	Budget (R'000)			Actual Expenditure (R'000)			Projected Expenditure for remainder of FY (R'000)			(Over)/Under Expenditure		
	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
Education	1 230 799	959 830	997 599	997 408	272 545	385 215	468 781	351 565	612 384	-235 390	335 720	-
Current	18 360	94 180	89 183	5 547	16 895	18 145	7 836	37 024	71 038	4 977	40 261	-
Capital	1 212 439	865 650	908 416	991 861	255 650	367 070	460 945	314 541	541 346	-240 367	295 459	-
Agriculture	235 046	178 742	171 951	128 946	26 809	64 847	114 339	151 933	107 104	-8 239	-	-
Current	16 980	8 500	4 856	7 508	134	-	9 472	8 366	4 856	-	-	-
Capital	218 066	170 242	167 095	121 438	26 675	64 847	104 867	143 567	102 248	-8 239	-	-
Health	1 014 023	727 000	600 727	553 219	446 773	215 429	495 804	289 727	385 298	-35 000	-9 500	-
Current	102 825	74 135	143 285	51 338	38 217	72 808	51 487	35 918	70 477	-	-	-
Capital	911 198	652 865	457 442	501 881	408 556	142 621	444 317	253 809	314 821	-35 000	-9 500	-
Roads and Transport	2 217 373	2 241 146	2 416 948	1 423 341	996 062	763 910	878 799	1 245 084	1 597 478	-84 767	-	55 560
Current	775 234	699 382	1 485 414	619 233	356 253	611 157	607 466	370 371	905 058	-451 465	-27 242	-30 801
Capital	1 442 139	1 541 764	931 534	804 108	639 809	152 753	271 333	874 713	692 420	366 698	27 242	86 361
Social Development	89 423	65 400	95 639	76 351	67 642	41 285	37 760	37 532	54 354	-24 688	-39 774	-
Current	9 000	-	-	75	-	-	8 925	-	-	-	-	-
Capital	80 423	65 400	95 639	76 276	67 642	41 285	28 835	37 532	54 354	-24 688	-39 774	-
Sports, Arts and Culture	42 000	42 250	22 500	12 428	17 073	5 390	29 572	16 627	11 360	-	8 550	5 750
Current	5 000	8 550	4 695	-	-	376	5 000	-	4 314	-	8 550	5
Capital	37 000	33 700	17 805	12 428	17 073	5 014	24 572	16 627	7 046	-	-	5 745
CoGHSTA	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	730 375	828 763	1 144 279	-	19 400	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Capital	1 400 160	1 473 961	1 327 742	669 785	625 798	183 463	730 375	828 763	1 144 279	-	19 400	-
LEDET	-	-	63 102	-	-	2 630	-	-	61 515	-	-	-1 043
Current	-	-	16 600	-	-	1 397	-	-	15 831	-	-	-628
Capital	-	-	46 502	-	-	1 233	-	-	45 684	-	-	-415
Public Works	51 147	53 395	59 765	20 127	5 632	12 591	31 020	47 763	47 174	-	-	-
Current	3 600	3 000	9 613	2 221	633	2 173	1 379	2 367	7 440	-	-	-
Capital	47 547	50 395	50 152	17 906	4 999	10 418	29 641	45 396	39 734	-	-	-
GRAND TOTAL	6 279 971	5 741 724	5 755 973	3 881 605	2 458 334	1 674 760	2 786 450	2 968 994	4 020 946	-388 084	314 396	60 267
Subtotal (Current)	930 999	887 747	1 753 646	685 922	412 132	706 056	691 565	454 046	1 079 014	-446 488	21 569	-31 424
Subtotal (Capital)	5 348 972	4 853 977	4 002 327	3 195 683	2 046 202	968 704	2 094 885	2 514 948	2 941 932	58 404	292 827	91 691

1. General Observations

The following are observed:

- The Provincial Infrastructure Expenditure shows a decline over the three financial years as at 31 October. This is a move of 8 percent from September 2013.
- The Provincial Infrastructure Expenditure as at 31 October is recorded as follows:
 - 62% - 2011/12
 - 43% - 2012/13
 - 29% - 2013/14

The spending trend has been poor in particular for 2012/13 and 2013/14 (as at 31 October) – the norm is 52%.

- All departments have been poorly spending as at 31 October 2013, except for Social Development.
- The department with the lowest expenditure as at 31 October 2013: LEDET at 4 percent, with September 2013 being the first month to record expenditure.
- All departments projects to break-even, except Roads & Transport and Sports, Arts & Culture. The projected under-expenditure is R 60.2 million. LEDET, with the lowest expenditure as at 31 October 2013 projects to overspend by R1.0 million.
- The break-even projections provided by are not convincing due to various challenges facing the departments.
- The entire infrastructure budget is funded by Conditional Grants.



Gavin Pratt CA (SA)
Head of Department
Provincial Treasury

22/11/2013

Date

Econ vs Department - See economic classification for variances.
Econ vs Transfers detail - See transfers to municipalities for variances

[illegible]

[illegible]

[illegible]

Comprehensive Agricultural Support Programme Grant	Illmala eTsimena Projects Grant
Land Care Programme Grant: Poverty Relief and Infrastructure Development	Dindlad School's Grant
Education Infrastructure Grant	HIV and Aids (Life Skills Education) Grant
National School Nutrition Programme Grant	Technical Secondary Schools Recapitalisation Grant
Provincial Disaster Grant	Comprehensive HIV and Aids Grant
Health Facility Recapitalisation Grant	Health Infrastructure Component
Hospital Recapitalisation Component	Nursing Colleges and Schools Component
National Professions Training and Development Grant	National Health Insurance Grant
National Tertiary Services Grant	Further Education and Training Colleges Grant
Human Settlements Development Grant	Community Library Services grant
Mass Participation and Sport Development Grant	Provincial Roads Maintenance Grant
Public Transport Operations Grant	Expanded Public Works Programme Integrated Grant for Provinces
Social Sector Expanded Public Works Programme Incentive Grant for Provinces	

End
Create data file

Summary

All

Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
Gazette: Additional		-	-	-											
Gazette: Unforeseeable and unavoidable		-	-	-											
Gazette: Virement		-	-	-											
Gazette: National roll-overs		-	-	-											
Gazette: Amount stopped		-	-	-											
Gazette: Other		-	-	-											
Total Gazetted		7 179 249													
Total National		7 179 249													
Provincial Roll-overs / other adjustments		-													
Total Available		7 179 249													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	1 090 344	428 489	254 652	694 369	861 139	270 237	1 085 057	572 678	255 452	976 140	308 923	361 369	7 179 249	4 704 487	2 474 762
Withholding of funds - National	-	-	-	2 665	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	9 673	16 059
Amount available - National	1 090 344	428 489	254 652	697 254	863 184	272 230	1 088 007	575 618	257 895	980 012	311 223	365 913	7 205 221	4 714 360	2 490 861
Transfers from National	562 510	628 447	152 630	546 591	659 345	249 199	543 155	279 079	279 079	279 079	279 079	284 339	3 341 877	3 341 877	-
Received by Department	267 598	-	367 598	367 690	321 446	124 190	561 169	-	-	-	-	-	3 341 877	3 341 877	1 400 655
Total amount available	562 510	628 447	152 630	546 591	659 345	249 199	543 155	-	-	-	-	-	3 341 877	3 341 877	1 400 655
Spending	67 600	293 444	383 903	369 844	287 352	571 612	409 102	746 627	669 646	693 367	709 251	721 379	5 925 169	2 364 897	3 560 272
of which:															
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:															
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	527 834	(149 856)	102 222	147 778	221 794	27 038	541 802	572 678	255 452	976 140	308 923	361 369	3 837 372	1 302 610	2 474 762
Total amount available less Spending	464 810	330 003	(231 728)	178 747	371 653	(232 472)	134 053	(746 627)	(669 646)	(693 367)	(709 251)	(771 379)	(2 582 293)	654 660	(2 546 272)
Transfers from National as % of Total National	7.8%	8.8%	2.1%	7.6%	9.2%	3.5%	7.6%	0.0%	0.0%	0.0%	0.0%	0.0%	46.5%	46.5%	0.0%
Spending as % of total available	0.9%	4.1%	5.3%	5.2%	4.0%	6.0%	5.7%	10.4%	8.3%	8.7%	8.9%	10.0%	82.5%	32.2%	49.3%

I, C. Pratt certify:
 1) That funds have been used properly, accounted for and spent in accordance with the purpose and conditions of the grants;
 2) Comply with Section 12 of the Division of Revenue Act.

ACCOUNTING OFFICER
M. J. J. 2013

Home

Department: Agriculture, Forestry and Fisheries
 Grant name: Comprehensive Agricultural Support Programme Grant

Previous year actual, budget and MTEF
 2012/13 2013/14 2014/15 2015/16
 146 031 205 545 215 473 225 593

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Vermont
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other

Total Gazetted
 Total National
 Provincial Roll-overs / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	167 426	38 119
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	45 593	-	-	-	64 654	-	57 179	-	-	38 119	-	-	205 545	167 426	38 119
Transfers from National	-	-	-	-	19 375	64 654	29 041	-	-	-	-	-	167 426	48 416	-
Received by Department	-	-	-	45 593	-	64 654	57 179	-	-	-	-	-	167 426	167 426	-
Total amount available	487	6 872	12 725	17 751	10 581	20 820	15 349	28 541	26 887	23 539	18 560	23 433	205 545	84 585	120 560
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	45 593	-	-	-	45 593	-	57 179	-	-	38 119	-	-	205 545	167 426	38 119
Total amount available less Spending	(487)	(6 872)	(12 725)	(17 751)	(10 581)	(20 820)	(15 349)	(28 541)	(26 887)	(23 539)	(18 560)	(23 433)	(205 545)	(84 585)	(120 560)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	31.2%	27.6%	0.0%	0.0%	0.0%	0.0%	0.0%	81.5%	81.5%	0.0%
Spending as % of total available	0.2%	3.3%	6.2%	6.6%	5.1%	10.1%	7.5%	11.8%	13.1%	11.2%	8.0%	11.4%	100.0%	41.2%	58.8%

Comments

Home

Department	Agriculture, Forestry and Fisheries														
Grant name	Imvelo eSema Projects Grant														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	52 801	43 845	46 062	47 940											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	-														
Total National	43 845														
Provincial Roll-overs / other adjustments	-														
Total Available	43 845														
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	35 076	8 769
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	8 769	-	-	-	8 769	-	17 538	-	-	8 769	-	-	43 845	35 076	8 769
Transfers from National	-	-	-	8 769	-	8 769	17 538	-	-	-	-	-	35 076	17 136	-
Received by Department	-	-	-	-	-	-	17 136	-	-	-	-	-	35 076	35 076	-
Total amount available	-	-	-	8 769	-	8 769	17 538	-	-	-	-	-	35 076	35 076	-
Spending	-	127	4 635	10 351	2 023	4 754	1 934	4 562	4 210	4 338	4 144	2 767	43 845	23 824	20 021
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule fees: Transfers from National	8 769	-	(4 635)	(8 769)	8 769	(8 769)	-	-	-	8 769	-	-	8 769	-	8 769
Total amount available less Spending	-	(127)	(4 635)	(17 538)	(2 023)	4 015	15 604	(4 562)	(4 210)	(4 338)	(4 144)	(2 767)	(8 769)	11 252	(20 021)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	20.0%	0.0%	20.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.0%	80.0%	0.0%
Spending as % of total available	0.0%	0.3%	10.6%	22.6%	4.6%	10.6%	4.4%	10.4%	9.4%	8.9%	9.5%	6.3%	100.0%	54.3%	45.7%
Comments															

Spending by Public Entities											
Payment Schedule less Transfers from National	2 682	(2 682)	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	2 682	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments											
	5 363	(5 363)	(1 047)	(4 316)	-	-	-	-	-	-	-
	50.0%	50.0%	50.0%	40.2%	-	-	-	-	-	-	-
	100.0%	100.0%	59.8%	40.2%	-	-	-	-	-	-	-

Home

Department		Education														
Grant name		Education Infrastructure Grant														
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16											
		942 091	983 599	1 145 712	1 609 491											
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Virement																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted		-														
Total National		983 599														
Provincial Roll-overs / other adjustments		-														
Total Available		983 599														
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	491 801	491 798
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	983 599	491 801	491 798
Transfers from National		122 951	122 951	-	-	245 899	-	-	245 899	-	245 899	-	-	491 801	491 801	-
Received by Department		-	-	1 281	101 177	69 663	-	182 904	-	-	-	-	-	355 025	355 025	-
Total amount available		122 951	122 951	-	-	245 899	-	-	-	-	-	-	-	491 801	491 801	-
Spending		-	1 281	101 177	69 663	87 731	95 173	30 189	118 242	100 883	168 098	147 067	78 095	991 599	365 214	612 385
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		122 951	121 870	(1 071 177)	(69 663)	138 168	(95 173)	(20 189)	(118 242)	(100 883)	(168 098)	(147 067)	(78 095)	491 798	-	491 798
Total amount available less Spending		12 581	12 581	0.0%	0.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.0%	50.0%	0.0%
Transfers from National as % of Total National		0.0%	0.1%	10.3%	7.1%	8.4%	9.7%	1.1%	12.0%	10.3%	17.1%	15.0%	7.8%	101.4%	38.2%	62.3%
Spending as % of total available		0.0%	0.1%	10.3%	7.1%	8.4%	9.7%	1.1%	12.0%	10.3%	17.1%	15.0%	7.8%	101.4%	38.2%	62.3%
Comments																

Home

Department Grant name	Education HIV and Aids (Life Skills Education) Grant														
	2012/13	2013/14	2014/15	2015/16											
Previous year actual, budget and MTEF	29 942	30 852	31 085	31 542											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted	-	30 852													
Total National	-	30 852													
Provincial Roll-overs / other adjustments	-	-													
Total Available	30 852	30 852													
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	24 682	6 170
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	3 085	-	-	9 256	-	-	12 341	-	-	6 170	-	-	30 852	24 682	6 170
Transfers from National	3 085	-	-	9 256	-	-	12 431	-	-	-	-	-	24 772	24 772	-
Received by Department	-	-	241	2 844	5 739	-	1 826	-	-	-	-	-	10 650	10 650	-
Total amount available	3 085	-	-	9 256	-	-	12 431	-	-	-	-	-	24 772	24 772	-
Spending	135	106	7 678	905	156	1 670	1 558	3 658	2 694	4 125	4 195	3 972	30 852	12 208	18 644
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	2 850	(100)	(7 678)	8 351	(156)	(1 670)	(90)	(3 658)	(2 694)	6 170	(4 195)	(3 972)	6 080	(40)	6 170
Total amount available less Spending	-	0.0%	0.0%	30.0%	0.0%	0.0%	40.3%	0.0%	0.0%	0.0%	0.0%	0.0%	80.3%	80.3%	0.0%
Transfers from National as % of Total National	10.0%	0.3%	24.8%	2.8%	0.5%	5.4%	5.0%	11.6%	8.7%	13.4%	12.0%	12.9%	100.0%	39.6%	60.4%
Spending as % of Total available	0.4%	0.3%													
Comments															

Home

Department Grant name	Education National School Nutrition Programme Grant				
	2012/13	2013/14	2014/15	2015/16	
Previous year actual, budget and MTEF	879 338	932 050	991 153	1 030 799	
Gazette: Additional					
Gazette: Unforeseeable and unavoidable					
Gazette: Virement					
Gazette: National roll-overs					
Gazette: Amount stopped					
Gazette: Other					
Total Gazetted	-	-	-	-	
Total National	-	932 050			
Provincial Roll-overs / other adjustments					

Spending by Public Entities								
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-
Total amount available less Spending	4,225	-	(6,833)	11,868	7,272	13,893		11,868
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%
Comments								

Department		Cooperative Governance and Traditional Affairs														
Grant name		Provincial Disaster Grant														
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16											
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Vermont																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National																
Provincial Roll-overs / other adjustments																
Total Available		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments																

Department Grant name	Health Comprehensive HIV and Aids Grant	2012/13	2013/14	2014/15	2015/16													
Previous year actual, budget and MTEF		767 597	861 143	1 009 007	1 143 886													
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National																		
Provincial Roll-overs / other adjustments																		
Total Available																		
Payment schedule - National		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection		
Withholding of funds - National		70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	861 143	504 186	356 957		
Amount available - National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers from National		70 426	70 426	70 426	73 145	73 145	73 145	73 473	73 473	73 473	70 004	70 004	70 003	504 186	504 186	356 957		
Received by Department		-	-	31 703	25 235	57 601	33 402	-	142 640	142 640	142 640	142 640	142 642	861 143	147 941	713 202		
Total amount available		70 426	70 426	70 426	73 145	73 145	73 145	73 473	109 471	109 471	109 471	109 471	109 485	504 186	504 186	-		
Spending		9 626	22 077	25 235	57 601	33 402	113 101	52 732	109 471	109 471	109 471	109 471	109 485	861 143	313 774	547 369		
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
of which:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payment Schedule less Transfers from National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total amount available less Spending		60 800	48 349	45 191	15 544	39 743	(12 956)	20 741	(109 471)	(109 471)	(109 471)	(109 471)	(109 485)	(56 957)	189 412	(647 369)		
Transfers from National as % of Total National		8.2%	8.2%	8.2%	8.2%	8.5%	13.1%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	58.0%	58.8%	0.0%		
Spending as % of total available		1.1%	2.8%	2.8%	8.1%	3.8%	13.1%	6.1%	12.7%	12.7%	12.7%	12.7%	12.7%	100.0%	38.4%	63.6%		
Comments																		
Department	Health																	
Grant name	Health Facility Revitalisation Grant																	
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16													
		612 645	457 442	170 673	203 824													
Gazette: Additional																		
Gazette: Unforeseeable and unavoidable																		
Gazette: Virement																		
Gazette: National roll-overs																		
Gazette: Amount stopped																		
Gazette: Other																		
Total Gazetted																		
Total National																		
Provincial Roll-overs / other adjustments																		
Total Available																		

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Home		Health												Projected		
Department		Hospital Reallocation Component														
Grant name		Hospital Reallocation Component														
Previous year actual, budget and MTEF		2012/13	2013/14	2014/15	2015/16											
		332 357	230 211	129 266	147 632											
Gazette: Additional																
Gazette: Unforeseeable and unavoidable																
Gazette: Vermont																
Gazette: National roll-overs																
Gazette: Amount stopped																
Gazette: Other																
Total Gazetted																
Total National		230 211														
Provincial Roll-overs / other adjustments		230 211														
Total Available		230 211														
		Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projected
Payment schedule - National		84 057	-	-	69 502	-	-	40 709	-	-	35 943	-	-	230 211	194 268	-
Withholding of Funds - National		-	-	-	-	-	-	-	-	-	35 943	-	-	230 211	194 268	35 94
Amount available - National		84 057	-	-	69 502	-	-	40 709	-	-	-	-	-	194 268	194 268	-
Transfers from National		84 057	-	13 943	2 031	2 380	520	40 709	42 267	42 267	42 267	42 267	42 269	230 211	18 674	211 33
Received by Department		84 057	-	-	69 502	-	-	40 709	42 267	-	42 267	-	-	194 268	194 268	-
Total amount available		265	13 676	2 031	2 380	520	9 367	55 745	29 241	29 241	29 241	29 241	29 261	230 211	83 986	146 22
Spending																
of which:																
Transfers to Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																
Spending by Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																
Spending by Public Entities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National		-	(17 676)	(7 031)	67 122	(520)	(8 367)	(15 046)	(29 241)	(29 241)	(29 241)	(29 241)	(29 261)	35 943	110 282	35 94
Total amount available less Spending		84 057	13 676	2 031	2 380	520	9 367	55 745	29 241	29 241	29 241	29 241	29 261	230 211	83 986	146 22
Transfers from National as % of Total National		38.5%	0.0%	0.0%	30.2%	0.0%	0.0%	17.7%	12.7%	12.7%	12.7%	12.7%	12.7%	100.0%	84.4%	0.0
Spending as % of total available		0.1%	5.9%	0.9%	1.0%	0.2%	4.1%	24.2%	12.7%	12.7%	12.7%	12.7%	12.7%	100.0%	38.5%	63
Comments																

Department	Health													
Grant name	Nursing Colleges and Schools Component													
2012/13	2013/14	2014/15	2015/16											
12 400	15 270	18 570	19 792											
Previous year actual, budget and MTEF														
Gazette: Additional														
Gazette: Unforeseeable and unavoidable														
Gazette: Virement														
Gazette: National roll-overs														
Gazette: Amount stopped														
Gazette: Other														
Total Gazetted														
Total National														
Provincial Roll-overs / other adjustments														
Total Available														
Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Payment schedule - National														
Withholding of funds - National														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 800	-	-	3 900	-	-	5 000	-	-	3 570	-	-	15 270	11 700	3 570
Amount available - National														
2 800	-	-	3 900	-	-	5 000	-	-	-	-	-	11 700	11 700	-
Transfers from National														
-	-	-	-	925	-	-	2 889	2 889	2 889	2 889	2 889	15 270	925	14 345
Received by Department														
2 800	-	-	3 900	-	-	5 000	-	-	-	-	-	11 700	11 700	-
Total amount available														
Spending	-	-	925	-	23	8	2 858	2 858	2 858	2 858	2 882	15 270	11 700	956
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	14 314
Transfers to Municipalities														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National														
2 800	-	-	2 975	-	-	4 992	-	-	3 570	-	-	3 570	-	3 570
Total amount available less Spending														
18.2%	0.0%	0.0%	25.5%	0.0%	(2.1)	32.7%	0.0%	0.0%	18.7%	18.7%	18.8%	18.0%	10.7%	14.3%
Transfers from National as % of Total National														
0.0%	0.0%	0.0%	6.1%	0.0%	0.2%	0.1%	18.7%	18.7%	18.7%	18.7%	18.8%	100.0%	6.3%	82.7%
Spending as % of total available														
Comments														

Home

Department	Health
Grant name	National Professions Training and Development Grant

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Department	Transport											
Grant name	Provincial Roads Maintenance Grant											

2012/13	2013/14	2014/15	2015/16
935 272	990 578	1 071 819	1 152 561

Gazette: Additional
Gazette: Unforeseeable and unavoidable

Gazette: Virement

Gazette: National roll-overs

Gazette: Amount stopped

Gazette: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

990 578

990 578

990 578

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	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	897 637	92 941
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	293 521	-	-	278 823	-	-	325 293	-	-	92 941	-	-	990 578	897 637	92 941
Transfers from National	-	293 521	-	278 823	-	-	-	-	-	-	-	-	572 344	572 344	-
Received by Department	-	-	5 331	18 346	-	19 102	35 966	-	-	-	-	-	78 745	78 745	-
Total amount available	-	293 521	-	278 823	-	-	-	-	-	-	-	-	572 344	572 344	-
Spending	-	5 331	18 347	15 967	1 430	37 632	107 562	170 594	152 518	92 941	142 055	245 881	990 578	166 419	804 039
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	293 521	(293 521)	-	-	-	-	325 293	-	-	92 941	-	-	418 234	335 353	92 941
Total amount available less Spending	-	298 190	(118 347)	282 856	(1 430)	(27 632)	(107 562)	(170 594)	(152 518)	(92 941)	(142 055)	(245 881)	(418 234)	(305 655)	(804 039)
Transfers from National as % of Total National	0.0%	28.6%	0.0%	28.1%	0.0%	0.0%	0.0%	0.0%	0.0%	8.4%	0.0%	0.0%	57.8%	57.8%	0.0%
Spending as % of total available	0.0%	0.0%	1.8%	1.6%	0.1%	3.8%	10.9%	17.2%	15.4%	8.4%	14.3%	24.8%	100.0%	18.6%	81.7%
Comments															

Home

Department	Transport			
Grant name	Public Transport Operations Grant			
	2012/13	2013/14	2014/15	2015/16
Previous year actual, budget and MTEF	222 728	274 932	288 840	302 126
Gazette: Additional				
Gazette: Unforeseeable and unavoidable				
Gazette: Virement				
Gazette: National roll-overs				
Gazette: Amount stopped				
Gazette: Other				
Total Gazetted				
Total National	274 932			
Provincial Roll-overs / other adjustments	-			

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Spending by Public Entities											
Payment schedule less Transfers from National	-	11 809	(11 546)	-	11 383	-	-	-	-	-	9 393
Total amount available less Spending	(1 077)	6 605	7 580	(6 439)	(2 969)	(6 419)	11 841	(5 371)	(6 025)	(5 570)	14 811
Transfers from National as % of Total National	0.0%	16.1%	23.5%	0.0%	6.8%	0.0%	34.5%	0.0%	0.0%	0.0%	16 099
Spending as % of total available	2.1%	2.3%	7.6%	13.0%	13.0%	13.0%	10.5%	12.0%	12.2%	12.1%	81.0%
Comments											61.4%

Home

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	13 394	57 717	-	-											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	57 717	57 717	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	57 717	57 717	-	-											
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	23 087	-	17 315	-	-	17 315	-	-	-	-	-	57 717	57 717	-
Withholding of funds - National	-	-	-	2 885	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	9 873	16 099
Amount available - National	-	23 087	-	20 200	2 045	1 993	20 265	2 940	2 443	3 872	2 300	4 544	83 689	67 590	16 099
Transfers from National	-	23 087	-	-	2 686	17 315	-	-	-	-	-	-	43 098	43 098	-
Received by Department	-	-	16	-	4 370	1 704	2 288	3 318	3 318	3 318	3 318	3 322	24 982	8 388	16 594
Total amount available	-	23 087	-	-	2 686	17 315	-	-	-	-	-	-	43 098	43 098	-
Spending	16	-	-	5 273	801	2 232	7 470	9 483	5 279	6 752	5 275	7 345	49 936	15 792	34 144
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment schedule less Transfers from National	-	-	-	17 315	(2 686)	(17 316)	17 315	-	-	-	-	-	14 619	14 619	-
Total amount available less Spending	(16)	23 087	-	(5 273)	1 885	15 083	(7 470)	(9 483)	(5 279)	(6 752)	(5 275)	(7 345)	(6 538)	27 206	(14 144)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	4.7%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.7%	74.7%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	8.1%	1.4%	3.9%	12.5%	16.4%	8.1%	11.7%	8.1%	12.7%	86.5%	27.4%	58.2%
Comments															

Home

Department: Public Works
 Grant name: Expanded Public Works Programme Integrated Grant for Provinces - Education

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
18 557	27 768	-	-

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National
 Provincial Roll-overs / other adjustments
 Total Available

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
27 768	-	-	-
27 768	-	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	2 052	1 479	3 869	-	7 032	-	-	-	-	-	14 432	14 432	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	1 022	1 030	1 479	3 869	4 301	2 731	2 618	2 224	2 120	2 120	2 120	2 134	27 768	17 050	10 716
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	(1 022)	(1 030)	(1 479)	(3 869)	(4 301)	(2 731)	(2 618)	(2 224)	(2 120)	(2 120)	(2 120)	(2 134)	(27 768)	(17 050)	(10 716)
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	3.7%	3.7%	5.3%	13.2%	15.5%	8.8%	8.4%	8.0%	7.6%	7.6%	7.6%	7.7%	100.0%	81.4%	38.8%

Comments

Home

Department: Public Works
 Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Education

Previous year actual, budget and MTEF

2012/13	2013/14	2014/15	2015/16
1 080	3 000	-	-

Gazette: Additional
 Gazette: Unforeseeable and unavoidable
 Gazette: Virement
 Gazette: National roll-overs
 Gazette: Amount stopped
 Gazette: Other
 Total Gazetted
 Total National
 Provincial Roll-overs / other adjustments

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3 000	-	-	-
-	-	-	-

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Home

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Health														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	-	20 964	-	-											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National	20 964														
Provincial Roll-overs / other adjustments															
Total Available	20 964														
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	8 386	-	-	-	6 289	-	-	-	-	-	-	-	14 675	14 675	-
Received by Department	-	-	-	-	4 370	-	-	3 318	3 318	3 318	3 318	3 322	20 964	4 370	16 594
Total amount available	8 386	-	-	-	6 289	-	-	-	-	-	-	-	14 675	14 675	-
Spending	-	-	-	4 370	-	-	5 609	2 233	2 233	2 233	2 233	2 233	20 964	9 779	11 185
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	(8 386)	-	-	-	(6 289)	-	-	-	-	-	-	-	(14 675)	(14 675)	-
Total amount available less Spending	8 386	-	-	-	6 289	-	(5 609)	(2 233)	(2 233)	(2 233)	(2 233)	(2 233)	(8 289)	4 898	(11 185)
Transfers from National as % of Total National	40.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	20.8%	0.0%	0.0%	26.6%	10.7%	10.7%	10.7%	10.7%	10.7%	100.0%	46.6%	53.4%
Comments															

Spending by Public Entities												
Payment Schedule less Transfers from National	-	17 200	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	1 168	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	(760)	682
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.17%
Spending as % of total available	0.0%	1.1%	8.7%	8.0%	10.0%	8.3%	10.2%	10.5%	10.5%	10.5%	10.6%	89.2%
Comments												47.3%

Home

Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Public Works											
	2012/13	2013/14	2014/15	2015/16								
Previous year actual, budget and MTEF	-	-	-	-								
Gazette: Additional	-	-	-	-								
Gazette: Unforeseeable and unavoidable	-	-	-	-								
Gazette: Virement	-	-	-	-								
Gazette: National roll-overs	-	-	-	-								
Gazette: Amount stopped	-	-	-	-								
Gazette: Other	-	-	-	-								
Total Gazetted	-	-	-	-								
Total National	-	-	-	-								
Provincial Roll-overs / other adjustments	-	-	-	-								
Total Available	-	-	-	-								
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments												

Home

Department	Public Works														
Grant name	Expanded Public Works Programme Integrated Grant for Provinces - Agriculture														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	9 463	21 477	-	-											
Gazette: Additional		-													
Gazette: Unforeseeable and unavoidable		-													
Gazette: Virement		-													
Gazette: National roll-overs		-													
Gazette: Amount stopped		-													
Gazette: Other		-													
Total Gazetted		-													
Total National		21 477													
Provincial Roll-overs / other adjustments		-													
Total Available		21 477													
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	4 119	-	-	3 089	-	-	-	-	-	-	-	7 208	7 208	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	4 119	-	-	3 089	-	-	-	-	-	-	-	7 208	7 208	-
Spending	-	15	-	345	1 713	1 497	1 679	2 540	3 000	2 561	3 019	3 573	21 477	6 784	14 693
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(4 119)	-	-	(3 089)	-	-	-	-	-	-	-	(7 208)	(7 208)	-
Total amount available less Spending	-	4 104	(345)	(1 713)	1 554	(1 497)	(1 679)	(2 540)	(3 000)	(2 561)	(3 019)	(3 573)	(14 249)	424	(14 693)
Transfers from National as % of Total National	0.0%	12.2%	0.0%	0.0%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	33.0%	33.8%	0.0%
Spending as % of total available	0.0%	0.1%	1.0%	6.0%	7.1%	7.0%	7.8%	11.8%	14.0%	11.5%	14.1%	16.6%	100.0%	31.6%	66.4%
Comments															

Home

Department: Public Works
Grant name: Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Agriculture

Previous year actual, budget and MTEF

2012/13 2013/14 2014/15 2015/16

Gazette: Additional
Gazette: Unforeseeable and unavoidable
Gazette: Virement
Gazette: National roll-overs
Gazette: Amount stopped
Gazette: Other
Total Gazetted
Total National
Provincial Roll-overs / other adjustments

-
-
-
-
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-
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Spending by Public Entities											
Payment Schedule fees Transfers from National	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comments											

Home

Department: Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Roads And Transport														
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16											
	-	25 972	-	-											
Gazette: Additional															
Gazette: Unforeseeable and unavoidable															
Gazette: Virement															
Gazette: National roll-overs															
Gazette: Amount stopped															
Gazette: Other															
Total Gazetted															
Total National	25 972														
Provincial Roll-overs / other adjustments															
Total Available	25 972														
	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	2 865	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	9 873	16 099
Amount available - National	-	-	-	2 865	2 045	1 993	2 950	2 940	2 443	3 872	2 300	4 544	25 972	9 873	16 099
Transfers from National	-	-	10 389	-	-	-	7 792	-	-	-	-	-	18 181	18 181	-
Received by Department	-	-	-	-	-	1 704	2 298	-	-	-	-	-	4 002	4 002	-
Total amount available	-	-	10 389	-	-	-	7 792	-	-	-	-	-	18 181	18 181	-
Spending	-	-	-	903	801	2 294	2 140	6 671	2 443	3 872	2 300	4 544	25 968	6 738	19 830
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule fees Transfers from National	-	-	(10 389)	-	-	-	(7 792)	-	-	-	-	-	(18 181)	-	-
Total amount available less Spending	-	-	10 389	-	-	-	5 652	-	-	-	-	-	(17 787)	12 043	(18 830)
Transfers from National as % of Total National	0.0%	0.0%	40.0%	0.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	3.5%	3.1%	8.8%	8.2%	25.7%	9.4%	14.8%	8.8%	17.5%	100.0%	23.6%	78.4%
Comments															

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Home				
Department Grant name	Public Works Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Sport, Art And Culture			
Previous year actual, budget and MTEF	2012/13	2013/14	2014/15	2015/16
Gazette: Additional	-	-	-	-
Gazette: Unforeseeable and unavoidable	-	-	-	-
Gazette: Virement	-	-	-	-
Gazette: National roll-overs	-	-	-	-
Gazette: Amount stopped	-	-	-	-
Gazette: Other	-	-	-	-
Total Gazetted	-	-	-	-
Total National	-	-	-	-
Provincial Roll-overs / other adjustments	-	-	-	-
Total Available	-	-	-	-

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Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department
Grant name
Public Works
Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Treasury

Previous year actual, budget and MTEF

2012/13 2013/14 2014/15 2015/16

Gazette: Additional

Gazette: Unforeseeable and unavoidable

Gazette: Virement

Gazette: National roll-overs

Gazette: Amount stopped

Gazette: Other

Total Gazetted

Total National

Provincial Roll-overs / other adjustments

Total Available

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available less Spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National as % of Total National	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Spending as % of total available	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Comments

Home

Department
Grant name
Public Works
Expanded Public Works Programme Integrated Grant for Provinces - Economic Development Environment And Tourism

Previous year actual, budget and MIEF

2012/13	2013/14	2014/15	2015/16
997	550	-	-
Gazette: Additional Gazette: Unforeseeable and unavoidable Gazette: Virement Gazette: National roll-overs Gazette: Amount stopped Gazette: Other			
Total Gazetted	-	-	-
Total National	550	-	-
Provincial Roll-overs / other adjustments	-	-	-
Total Available	550	-	-

	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection
Payment schedule - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Withholding of funds - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount available - National	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from National	-	220	-	-	165	-	-	-	-	-	-	-	385	365	-
Received by Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amount available	-	220	-	-	165	-	-	-	-	-	-	-	385	365	-
Spending	-	21	65	55	65	134	59	55	57	39	-	-	550	399	151
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spending by Public Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment Schedule less Transfers from National	-	(20)	-	-	(16)	-	-	-	-	-	-	-	(345)	(345)	-
Total amount available less Spending	-	199	(65)	(55)	100	(134)	(59)	(55)	(57)	(39)	-	-	(165)	(140)	(151)
Transfers from National as % of Total National	0.0%	40.0%	0.0%	0.0%	30.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	70.0%	0.0%
Spending as % of total available	0.0%	3.3%	11.8%	10.0%	11.8%	24.4%	10.7%	10.0%	10.4%	7.1%	0.0%	0.0%	100.0%	72.5%	27.5%

Comments

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Home

Department	Public Works														
Grant name	Social Sector Expanded Public Works Programme Incentive Grant for Provinces - Economic Development Environment And Tourism														
Previous year actual, budget and MIEF	2012/13	2013/14	2014/15	2015/16											
Gazette: Additional	-	-	-	-											
Gazette: Unforeseeable and unavoidable	-	-	-	-											
Gazette: Virement	-	-	-	-											
Gazette: National roll-overs	-	-	-	-											
Gazette: Amount stopped	-	-	-	-											
Gazette: Other	-	-	-	-											
Total Gazetted	-	-	-	-											
Total National	-	-	-	-											
Provincial Roll-overs / other adjustments	-	-	-	-											
Total Available	-	-	-	-											
Payment schedule - National	Apr (A)	May (A)	Jun (A)	Jul (A)	Aug (A)	Sep (A)	Oct (A)	Nov (P)	Dec (P)	Jan (P)	Feb (P)	Mar (P)	Total	Year to date	Projection

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